

# State of Arizona



## Campaign Finance Report

LEGISLATIVE DISTRICT 27 DEMOCRATIC CLUB 2002  
Committee #: 200202472

Treasurer: WRIGHT, BARBARA M  
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### 2004 January 31st Report

Election Cycle: 2003-2004  
Date Filed: January 22, 2004  
Reporting Period: November 26, 2002-December 31, 2003

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$793.64
Total Cash Receipts this Reporting Period:	\$967.32
Total Cash Disbursements this Reporting Period:	\$712.96
Cash Balance at End of Reporting Period:	\$1,048.00

Report ID: 21031

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$200.00	\$0.00	\$200.00	\$200.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$765.00	\$0.00	\$765.00	\$765.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.32	\$0.00	\$2.32	\$2.32
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$967.32	\$0.00	\$967.32	\$967.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$712.96	\$0.00	\$712.96	\$712.96
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$712.96	\$0.00	\$712.96	\$712.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$712.96			

**Schedule C2 - Individual contributions**

	Date	Amount	Cycle To Date
<b>Name:</b> GEORGE, JESSE	05/25/2003	\$40.00	\$40.00
<b>Address:</b> 3350 W Sandalwood Dr, Tucson, AZ 85745		Cash	
<b>Occupation:</b> RETIRED			
<b>Memo:</b> 2 years dues			
<b>Name:</b> SHESTKO-MONTIEL, LUPITA	08/25/2003	\$50.00	\$50.00
<b>Address:</b> 648 N Stone Ave, Tucson, AZ 85705		Cash	
<b>Occupation:</b> RETIRED			
<b>Memo:</b> \$20-dues/\$30-donation for County			
<b>Name:</b> JONES, MYRA	09/10/2003	\$40.00	\$40.00
<b>Address:</b> 3915 S. OLSON ROAD, TUCSON, AZ 85735		Cash	
<b>Occupation:</b> RETIRED/ANTIQUE DEALER, RETIRED/SELF EMPLOYED			
<b>Memo:</b> \$20-dues/\$20-donation			
<b>Name:</b> IRELAND, JOEL	10/25/2003	\$70.00	\$70.00
<b>Address:</b> 532 E. FIRST STREET, TUCSON, AZ 85705		Cash	
<b>Occupation:</b> LAWYER, SELF EMPLOYED			
<b>Memo:</b> \$20-dues/\$50-donation			
Total of Individual Contributions		\$200.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$200.00	

Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 or less (small)		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/31/2003	\$765.00	\$765.00
Address:			Cash	
Memo:	\$20 dues contributions from 11/31/03 through 12/31/03			
Total of Small Contributions			\$765.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$765.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	PIMA FEDERAL CREDIT UNION	01/10/2003	\$45.00	\$90.00
<b>Address:</b>	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
<b>Memo:</b>	\$25-Returned Check/\$20-Returned Check Fee			
<b>Name:</b>	GARY PERRIN	04/22/2003	\$154.84	\$522.96
<b>Address:</b>	4602 N Paseo de los Rancheros, , Tucson, AZ 85745		Cash	
<b>Memo:</b>	Printing & Postage			
<b>Name:</b>	GARY PERRIN	06/21/2003	\$151.20	\$522.96
<b>Address:</b>	4602 N Paseo de los Rancheros, , Tucson, AZ 85745		Cash	
<b>Memo:</b>	Printing & Postage			
<b>Name:</b>	GARY PERRIN	07/22/2003	\$48.65	\$522.96
<b>Address:</b>	4602 N Paseo de los Rancheros, , Tucson, AZ 85745		Cash	
<b>Memo:</b>	Printing & Postage			
<b>Name:</b>	PIMA FEDERAL CREDIT UNION	08/30/2003	\$45.00	\$90.00
<b>Address:</b>	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
<b>Memo:</b>	\$25-Returned Check/\$20-Returned Check fee			
<b>Name:</b>	PIMA COUNTY DEMOCRATIC PARTY	09/23/2003	\$100.00	\$100.00
<b>Address:</b>	4639 EAST FIRST STREET, TUCSON, AZ 85711		Cash	
<b>Memo:</b>	\$70 Donation from LD27 & \$30 Tranfer from Lupita Shestko-Montiel			
<b>Name:</b>	GARY PERRIN	12/29/2003	\$168.27	\$522.96
<b>Address:</b>	4602 N Paseo de los Rancheros, , Tucson, AZ 85745		Cash	
<b>Memo:</b>	Printing & Postage			
Total of Operating Expenses			\$712.96	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$712.96	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PIMA FEDERAL CREDIT UNION	12/31/2003	\$2.32	\$2.32
Address:	3720 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Earned 11/31/02 through 12/31/03			
Total of Other Receipts, Interest & Dividends			\$2.32	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2.32	

